

# **EXHIBIT A**

TRANSFERS TO INSTITUCION EDUCATIVA NETS, LLC

Date	Payment Amount
5/6/2013	\$109,437.00
5/15/2013	\$187,088.00
5/16/2013	\$846,614.00
5/17/2013	\$515,024.00
5/21/2013	\$614,267.00
5/21/2013	\$1,910.00
5/29/2013	\$23,875.00
5/30/2013	\$2,075,887.00
6/3/2013	\$254,133.00
6/3/2013	\$318,609.00
6/6/2013	\$149,795.00
6/6/2013	\$2,063,230.00
6/10/2013	\$5,857.00
6/10/2013	\$6,012.00
6/10/2013	\$96,535.00
6/20/2013	\$401,586.00
6/20/2013	\$2,021,757.00
6/21/2013	\$1,143,297.00
6/25/2013	\$577,527.00
6/26/2013	\$45,493.00
6/26/2013	\$164,604.00
6/26/2013	\$2,042,910.00
7/8/2013	\$880,717.00
7/15/2013	\$77,484.00
8/5/2013	\$47,213.00
8/5/2013	\$177,672.00
8/5/2013	\$216,951.00
8/5/2013	\$227,210.00
8/7/2013	\$610,429.00
8/30/2013	\$44,649.00
9/16/2013	\$157,607.00
9/16/2013	\$407,268.00
9/20/2013	\$348,970.00
9/20/2013	\$753,730.00
9/20/2013	\$781,963.00
9/26/2013	\$56,242.00
9/26/2013	\$157,910.00
10/15/2013	\$114,191.00
1/23/2014	\$628,898.00
1/28/2014	\$18,241.00
1/28/2014	\$293,875.00
2/26/2014	\$1,104,094.00
3/4/2014	\$202,015.00
3/5/2014	\$6,808.00
3/5/2014	\$41,162.00
4/1/2014	\$538,208.00

TRANSFERS TO INSTITUCION EDUCATIVA NETS, LLC

Date	Payment Amount
4/25/2014	\$3,398.00
4/25/2014	\$7,553.00
4/25/2014	\$163,050.00
4/30/2014	\$198,989.00
5/8/2014	\$117,643.00
5/9/2014	\$6,804.00
5/9/2014	\$1,019.00
5/12/2014	\$182,212.00
6/2/2014	\$595,428.00
6/3/2014	\$77,337.00
6/12/2014	\$4,521.00
6/19/2014	\$25,106.00
6/23/2014	\$144,787.00
6/26/2014	\$583,307.00
7/2/2014	\$5,437.00
7/2/2014	\$473.00
7/2/2014	\$544.00
7/2/2014	\$68,245.00
7/2/2014	\$946.00
7/3/2014	\$136,467.00
7/18/2014	\$133,592.00
7/23/2014	\$617,965.00
7/30/2014	\$976,173.00
8/1/2014	\$214,324.00
8/8/2014	\$263,925.00
8/11/2014	\$3,000.00
8/11/2014	\$500.00
8/11/2014	\$201,565.00
8/11/2014	\$1,000.00
8/11/2014	\$1,000.00
8/11/2014	\$1,250.00
8/11/2014	\$1,250.00
8/11/2014	\$1,500.00
8/11/2014	\$250.00
8/12/2014	\$5,700.00
8/12/2014	\$500.00
8/12/2014	\$9,500.00
8/12/2014	\$11,400.00
8/12/2014	\$15,200.00
8/14/2014	\$3,800.00
8/14/2014	\$5,700.00
8/14/2014	\$5,700.00
8/14/2014	\$5,700.00
8/14/2014	\$5,700.00
8/14/2014	\$7,600.00
8/14/2014	\$11,400.00

TRANSFERS TO INSTITUCION EDUCATIVA NETS, LLC

Date	Payment Amount
8/14/2014	\$11,400.00
8/14/2014	\$20,900.00
8/14/2014	\$28,500.00
8/14/2014	\$1,630,526.00
8/14/2014	\$1,900.00
8/14/2014	\$1,900.00
8/18/2014	\$7,600.00
8/18/2014	\$20,900.00
8/18/2014	\$122,807.00
8/18/2014	\$1,900.00
8/28/2014	\$3,800.00
8/28/2014	\$3,800.00
8/28/2014	\$5,700.00
8/28/2014	\$7,600.00
8/28/2014	\$7,600.00
8/28/2014	\$9,500.00
8/28/2014	\$17,100.00
8/28/2014	\$30,400.00
9/26/2014	\$1,569,705.00
10/20/2014	\$4,042.00
10/20/2014	\$132,288.00
11/6/2014	\$362,383.00
11/17/2014	\$80,636.00
12/3/2014	\$142,021.00
12/8/2014	\$75,698.00
12/8/2014	\$324,162.00
12/18/2014	\$482,530.00
12/23/2014	\$34,184.00
12/23/2014	\$588,558.00
1/8/2015	\$197,426.00
2/24/2015	\$43,386.00
2/24/2015	\$58,928.00
2/25/2015	\$13,445.00
2/25/2015	\$80,111.00
3/2/2015	\$4,681.00
3/2/2015	\$5,213.00
3/2/2015	\$813,305.00
4/8/2015	\$440,467.00
4/10/2015	\$5,832.00
4/10/2015	\$12,657.00
4/17/2015	\$96,727.00
4/22/2015	\$63,272.00
4/22/2015	\$632,721.00
4/28/2015	\$57,623.00
4/28/2015	\$67,794.00
4/30/2015	\$7,860.00

TRANSFERS TO INSTITUCION EDUCATIVA NETS, LLC

Date	Payment Amount
4/30/2015	\$96,316.00
5/1/2015	\$96,283.00
5/7/2015	\$688,261.00
5/11/2015	\$41,666.00
5/19/2015	\$2,660.00
5/19/2015	\$26,595.00
5/19/2015	\$153,828.00
5/19/2015	\$1,108.00
5/19/2015	\$1,625.00
5/19/2015	\$1,699.00
5/21/2015	\$72,151.00
5/21/2015	\$732,501.00
5/21/2015	\$1,478.00
6/15/2015	\$2,069.00
6/17/2015	\$1,773.00
6/17/2015	\$2,069.00
6/17/2015	\$1,478.00
6/19/2015	\$881,103.00
7/1/2015	\$99,873.00
7/10/2015	\$10,691.00
7/22/2015	\$752,479.00
8/3/2015	\$104,280.00
8/5/2015	\$5,097.00
8/5/2015	\$1,699.00
8/5/2015	\$2,216.00
8/5/2015	\$1,699.00
8/5/2015	\$1,699.00
8/5/2015	\$5,319.00
8/21/2015	\$74,119.00
8/25/2015	\$123,475.00
8/25/2015	\$82,657.00
8/25/2015	\$30,453.00
9/10/2015	\$18,878.00
9/10/2015	\$146,716.00
9/10/2015	\$21,070.00
9/14/2015	\$1,232,480.00
9/23/2015	\$24,042.00
10/7/2015	\$1,108.50
10/7/2015	\$831.00
10/7/2015	\$2,105.25
10/7/2015	\$831.00
10/7/2015	\$2,493.00
10/7/2015	\$831.00
10/7/2015	\$369.50
10/7/2015	\$277.00
10/7/2015	\$701.75

TRANSFERS TO INSTITUCION EDUCATIVA NETS, LLC

Date	Payment Amount
10/7/2015	\$277.00
10/7/2015	\$831.00
10/7/2015	\$277.00
10/13/2015	\$699,263.00
10/13/2015	\$132,263.00
10/20/2015	\$155,917.00
10/20/2015	\$116,018.00
10/28/2015	\$387,365.00
11/3/2015	\$99,061.00
11/3/2015	\$72,926.00
11/3/2015	\$5,266.00
11/5/2015	\$1,478.00
11/5/2015	\$1,478.00
11/5/2015	\$222.00
11/5/2015	\$222.00
11/5/2015	\$591.00
11/5/2015	\$1,478.00
11/5/2015	\$149,451.00
11/5/2015	\$600.00
11/10/2015	\$134,240.00
11/16/2015	\$2,216.00
11/16/2015	\$1,478.00
11/16/2015	\$1,625.00
11/16/2015	\$178,395.00
11/23/2015	\$1,500.00
11/23/2015	\$2,807.00
11/23/2015	\$900.00
11/23/2015	\$1,943.00
11/23/2015	\$116,630.00
12/1/2015	\$2,105.25
12/1/2015	\$701.75
12/1/2015	\$1,921.00
12/1/2015	\$2,091.00
12/1/2015	\$887.00
12/1/2015	\$1,478.00
12/1/2015	\$1,625.00
12/1/2015	\$2,807.00
12/1/2015	\$138,655.00
12/1/2015	\$132,658.00
12/8/2015	\$13,067.00
12/15/2015	\$1,478.00
12/15/2015	\$1,773.00
12/15/2015	\$1,478.00
12/15/2015	\$1,625.00
12/15/2015	\$887.00
12/15/2015	\$1,921.00

TRANSFERS TO INSTITUCION EDUCATIVA NETS, LLC

Date	Payment Amount
12/15/2015	\$1,773.00
12/15/2015	\$1,773.00
12/15/2015	\$1,478.00
12/15/2015	\$1,625.00
12/15/2015	\$1,478.00
12/15/2015	\$2,660.00
12/15/2015	\$887.00
12/15/2015	\$2,069.00
12/15/2015	\$468.00
12/15/2015	\$2,364.00
12/15/2015	\$2,069.00
12/15/2015	\$4,285.00
12/15/2015	\$2,069.00
12/15/2015	\$2,512.00
12/15/2015	\$887.00
12/15/2015	\$2,069.00
12/15/2015	\$1,478.00
12/15/2015	\$1,478.00
12/15/2015	\$2,216.00
12/16/2015	\$1,921.00
12/16/2015	\$1,478.00
12/16/2015	\$1,921.00
12/16/2015	\$1,478.00
12/16/2015	\$1,921.00
12/16/2015	\$1,478.00
12/16/2015	\$1,478.00
12/17/2015	\$1,921.00
12/17/2015	\$887.00
12/17/2015	\$1,625.00
12/17/2015	\$1,478.00
12/17/2015	\$2,512.00
12/17/2015	\$1,625.00
12/17/2015	\$2,512.00
12/17/2015	\$2,364.00
12/17/2015	\$2,807.00
12/17/2015	\$1,478.00
12/17/2015	\$1,478.00
12/17/2015	\$1,478.00
12/17/2015	\$1,478.00
12/17/2015	\$739.00
12/17/2015	\$1,773.00
12/17/2015	\$1,478.00
12/17/2015	\$2,069.00
12/17/2015	\$1,625.00
12/17/2015	\$296.00
12/17/2015	\$1,478.00

TRANSFERS TO INSTITUCION EDUCATIVA NETS, LLC

Date	Payment Amount
12/17/2015	\$1,478.00
12/17/2015	\$1,773.00
12/17/2015	\$1,478.00
12/17/2015	\$1,478.00
12/17/2015	\$1,773.00
12/17/2015	\$468.00
12/17/2015	\$468.00
12/17/2015	\$468.00
12/17/2015	\$468.00
12/17/2015	\$468.00
12/17/2015	\$320.00
12/17/2015	\$320.00
12/17/2015	\$2,660.00
12/17/2015	\$1,478.00
12/17/2015	\$468.00
12/17/2015	\$2,069.00
12/17/2015	\$2,660.00
12/17/2015	\$1,921.00
12/17/2015	\$887.00
12/17/2015	\$320.00
12/17/2015	\$1,773.00
12/17/2015	\$468.00
12/17/2015	\$1,478.00
12/17/2015	\$1,478.00
12/17/2015	\$1,773.00
12/17/2015	\$271.00
12/17/2015	\$1,478.00
12/17/2015	\$1,478.00
12/17/2015	\$1,478.00
12/17/2015	\$1,478.00
12/17/2015	\$2,216.00
12/17/2015	\$1,478.00
12/17/2015	\$1,478.00
12/17/2015	\$1,625.00
12/17/2015	\$1,625.00
12/17/2015	\$1,625.00
12/17/2015	\$1,773.00
12/17/2015	\$1,625.00
12/17/2015	\$1,921.00
12/17/2015	\$2,216.00
12/17/2015	\$1,773.00
12/17/2015	\$2,660.00
12/17/2015	\$1,478.00
12/17/2015	\$1,478.00
12/17/2015	\$2,069.00
12/17/2015	\$2,216.00



TRANSFERS TO INSTITUCION EDUCATIVA NETS, LLC

Date	Payment Amount
12/17/2015	\$2,216.00
12/17/2015	\$1,478.00
12/17/2015	\$1,478.00
12/17/2015	\$739.00
12/17/2015	\$739.00
12/17/2015	\$1,478.00
12/17/2015	\$2,069.00
12/17/2015	\$1,478.00
12/17/2015	\$887.00
12/17/2015	\$2,216.00
12/17/2015	\$1,478.00
12/17/2015	\$1,773.00
12/17/2015	\$1,921.00
12/17/2015	\$1,921.00
12/17/2015	\$1,921.00
12/17/2015	\$1,478.00
12/17/2015	\$1,921.00
12/17/2015	\$1,921.00
12/17/2015	\$1,478.00
12/17/2015	\$443.00
12/17/2015	\$1,478.00
12/17/2015	\$739.00
12/23/2015	\$271.00
12/23/2015	\$468.00
12/23/2015	\$1,478.00
12/23/2015	\$1,478.00
12/23/2015	\$1,478.00
12/23/2015	\$1,478.00
12/23/2015	\$1,478.00
12/23/2015	\$1,478.00
12/23/2015	\$148.00
12/23/2015	\$271.00
12/23/2015	\$591.00
12/23/2015	\$1,921.00
12/23/2015	\$1,625.00
12/23/2015	\$1,478.00
12/23/2015	\$1,773.00
12/23/2015	\$2,069.00
12/24/2015	\$10,707.00
12/24/2015	\$283,314.00
12/28/2015	\$1,041,526.00
12/29/2015	\$1,625.00
12/29/2015	\$739.00
12/29/2015	\$271.00
12/29/2015	\$1,478.00
12/29/2015	\$1,921.00

TRANSFERS TO INSTITUCION EDUCATIVA NETS, LLC

Date	Payment Amount
12/29/2015	\$271.00
12/29/2015	\$468.00
12/29/2015	\$739.00
12/29/2015	\$1,921.00
1/4/2016	\$468.00
1/4/2016	\$468.00
1/4/2016	\$271.00
1/4/2016	\$443.00
1/4/2016	\$468.00
1/4/2016	\$468.00
1/4/2016	\$1,625.00
1/4/2016	\$2,216.00
1/4/2016	\$468.00
1/4/2016	\$468.00
1/4/2016	\$468.00
1/5/2016	\$468.00
1/5/2016	\$1,478.00
1/5/2016	\$468.00
1/5/2016	\$468.00
1/13/2016	\$1,478.00
1/15/2016	\$591.00
1/15/2016	\$739.00
1/15/2016	\$739.00
1/15/2016	\$443.00
1/15/2016	\$591.00
1/19/2016	\$96,076.00
3/16/2016	\$71,693.00
3/16/2016	\$727,851.00
3/16/2016	\$271.00
3/16/2016	\$271.00
3/16/2016	\$271.00
3/16/2016	\$1,921.00
3/16/2016	\$2,512.00
3/16/2016	\$2,364.00
3/16/2016	\$28,362.00
3/16/2016	\$287,940.00
3/16/2016	\$1,773.00
3/16/2016	\$468.00
3/16/2016	\$394.00
3/16/2016	\$1,478.00
3/16/2016	\$271.00
3/16/2016	\$1,921.00
3/16/2016	\$271.00
3/16/2016	\$468.00
3/16/2016	\$271.00
3/22/2016	\$997.50

TRANSFERS TO INSTITUCION EDUCATIVA NETS, LLC

Date	Payment Amount
3/22/2016	\$332.50
3/22/2016	\$271.00
3/22/2016	\$2,660.00
3/22/2016	\$2,069.00
3/22/2016	\$1,625.00
3/22/2016	\$6,314.00
3/22/2016	\$1,921.00
3/22/2016	\$887.00
3/22/2016	\$1,478.00
3/22/2016	\$1,625.00
3/22/2016	\$1,625.00
3/22/2016	\$1,625.00
3/22/2016	\$1,478.00
3/22/2016	\$1,478.00
4/4/2016	\$271.00
4/4/2016	\$172.00
4/4/2016	\$1,625.00
4/4/2016	\$887.00
4/4/2016	\$1,108.00
4/8/2016	\$222.00
4/8/2016	\$74.00
4/8/2016	\$172.00
4/8/2016	\$1,478.00
4/8/2016	\$2,069.00
4/8/2016	\$2,216.00
4/8/2016	\$172.00
4/8/2016	\$271.00
4/8/2016	\$1,478.00
4/8/2016	\$148.00
4/8/2016	\$468.00
4/8/2016	\$443.00
4/12/2016	\$1,440.75
4/12/2016	\$2,105.25
4/12/2016	\$480.25
4/12/2016	\$701.75
5/6/2016	\$1,746.75
5/6/2016	\$1,965.00
5/6/2016	\$831.00
5/6/2016	\$831.00
5/6/2016	\$2,105.25
5/6/2016	\$831.00
5/6/2016	\$1,274.25
5/6/2016	\$831.00
5/6/2016	\$831.00
5/6/2016	\$1,274.25
5/6/2016	\$1,995.00

TRANSFERS TO INSTITUCION EDUCATIVA NETS, LLC

Date	Payment Amount
5/6/2016	\$1,274.25
5/6/2016	\$831.00
5/6/2016	\$1,274.25
5/6/2016	\$831.00
5/6/2016	\$582.25
5/6/2016	\$655.00
5/6/2016	\$277.00
5/6/2016	\$277.00
5/6/2016	\$701.75
5/6/2016	\$277.00
5/6/2016	\$424.75
5/6/2016	\$277.00
5/6/2016	\$277.00
5/6/2016	\$424.75
5/6/2016	\$665.00
5/6/2016	\$424.75
5/6/2016	\$277.00
5/6/2016	\$424.75
5/6/2016	\$277.00
5/9/2016	\$240.00
5/9/2016	\$129.00
5/9/2016	\$240.00
5/9/2016	\$240.00
5/9/2016	\$240.00
5/9/2016	\$1,773.00
5/9/2016	\$1,773.00
5/9/2016	\$1,884.00
5/9/2016	\$2,105.25
5/9/2016	\$831.00
5/9/2016	\$1,773.00
5/9/2016	\$1,662.00
5/9/2016	\$1,662.00
5/9/2016	\$1,274.25
5/9/2016	\$1,274.25
5/9/2016	\$1,274.25
5/9/2016	\$1,108.50
5/9/2016	\$1,274.25
5/9/2016	\$55.50
5/9/2016	\$222.00
5/9/2016	\$831.00
5/9/2016	\$831.00
5/9/2016	\$831.00
5/9/2016	\$1,773.00
5/9/2016	\$1,440.75
5/9/2016	\$1,218.75
5/9/2016	\$775.50

TRANSFERS TO INSTITUCION EDUCATIVA NETS, LLC

Date	Payment Amount
5/9/2016	\$609.75
5/9/2016	\$443.25
5/9/2016	\$609.75
5/9/2016	\$80.00
5/9/2016	\$43.00
5/9/2016	\$80.00
5/9/2016	\$80.00
5/9/2016	\$80.00
5/9/2016	\$591.00
5/9/2016	\$591.00
5/9/2016	\$628.00
5/9/2016	\$701.75
5/9/2016	\$277.00
5/9/2016	\$591.00
5/9/2016	\$554.00
5/9/2016	\$554.00
5/9/2016	\$424.75
5/9/2016	\$424.75
5/9/2016	\$424.75
5/9/2016	\$369.50
5/9/2016	\$424.75
5/9/2016	\$18.50
5/9/2016	\$74.00
5/9/2016	\$277.00
5/9/2016	\$277.00
5/9/2016	\$277.00
5/9/2016	\$591.00
5/9/2016	\$480.25
5/9/2016	\$406.25
5/9/2016	\$258.50
5/9/2016	\$203.25
5/9/2016	\$147.75
5/9/2016	\$203.25
5/9/2016	\$1,478.00
5/9/2016	\$468.00
5/9/2016	\$566.00
5/9/2016	\$1,625.00
5/9/2016	\$3,738.00
5/9/2016	\$172.00
5/9/2016	\$1,478.00
5/9/2016	\$2,512.00
5/9/2016	\$1,478.00
5/9/2016	\$2,069.00
5/9/2016	\$2,512.00
5/9/2016	\$2,364.00
5/9/2016	\$2,216.00

TRANSFERS TO INSTITUCION EDUCATIVA NETS, LLC

Date	Payment Amount
5/9/2016	\$1,921.00
5/9/2016	\$1,773.00
5/9/2016	\$887.00
5/9/2016	\$1,478.00
5/9/2016	\$443.00
5/11/2016	\$2,105.25
5/11/2016	\$1,662.00
5/11/2016	\$1,773.00
5/11/2016	\$2,105.25
5/11/2016	\$1,108.50
5/11/2016	\$1,551.75
5/11/2016	\$1,108.50
5/11/2016	\$1,108.50
5/11/2016	\$1,440.75
5/11/2016	\$701.75
5/11/2016	\$554.00
5/11/2016	\$591.00
5/11/2016	\$701.75
5/11/2016	\$369.50
5/11/2016	\$517.25
5/11/2016	\$369.50
5/11/2016	\$369.50
5/11/2016	\$480.25
5/12/2016	\$96,726.00
5/12/2016	\$38,858.00
5/12/2016	\$1,648.00
5/12/2016	\$1,478.00
5/13/2016	\$975,680.00
5/13/2016	\$12,755.00
5/13/2016	\$15,662.00
5/24/2016	\$468.00
5/24/2016	\$108,028.00
5/24/2016	\$13,276.00
5/24/2016	\$949,990.00
5/27/2016	\$2,364.00
5/27/2016	\$468.00
5/27/2016	\$2,069.00
5/27/2016	\$160,544.00
5/27/2016	\$2,364.00
5/27/2016	\$1,478.00
5/27/2016	\$172.00
5/27/2016	\$1,478.00
5/27/2016	\$2,512.00
5/27/2016	\$2,216.00
5/27/2016	\$222.00
6/1/2016	\$1,108.50

TRANSFERS TO INSTITUCION EDUCATIVA NETS, LLC

Date	Payment Amount
6/1/2016	\$1,108.50
6/1/2016	\$369.50
6/1/2016	\$369.50
6/3/2016	\$1,478.00
6/3/2016	\$2,660.00
6/3/2016	\$271.00
6/3/2016	\$2,364.00
6/8/2016	\$49,090.00
6/15/2016	\$822,820.00
6/15/2016	\$81,048.00
6/15/2016	\$2,719.00
6/15/2016	\$120,200.00
6/21/2016	\$468.00
6/21/2016	\$271.00
6/21/2016	\$1,625.00
6/21/2016	\$468.00
6/21/2016	\$271.00
6/21/2016	\$271.00
6/21/2016	\$1,478.00
6/21/2016	\$271.00
6/21/2016	\$468.00
6/21/2016	\$1,773.00
6/21/2016	\$1,478.00
6/21/2016	\$1,478.00
6/22/2016	\$1,478.00
6/22/2016	\$105,675.00
6/22/2016	\$73,691.00
6/22/2016	\$109,081.00
6/23/2016	\$748,132.00
6/23/2016	\$1,478.00
6/27/2016	\$1,748.00
6/27/2016	\$271.00
6/27/2016	\$1,478.00
6/27/2016	\$8,865.00
6/27/2016	\$1,478.00
6/27/2016	\$1,478.00
6/27/2016	\$1,478.00
6/27/2016	\$1,478.00
6/27/2016	\$887.00
6/27/2016	\$739.00
6/27/2016	\$1,625.00
6/27/2016	\$739.00
6/27/2016	\$468.00
6/27/2016	\$1,478.00
6/27/2016	\$271.00
6/27/2016	\$1,625.00

TRANSFERS TO INSTITUCION EDUCATIVA NETS, LLC

Date	Payment Amount
6/27/2016	\$1,478.00
6/27/2016	\$1,478.00
6/27/2016	\$1,478.00
6/27/2016	\$1,773.00
6/27/2016	\$1,478.00
6/27/2016	\$1,478.00
6/28/2016	\$240.00
6/28/2016	\$240.00
6/28/2016	\$240.00
6/28/2016	\$332.25
6/28/2016	\$332.25
6/28/2016	\$332.25
6/28/2016	\$831.00
6/28/2016	\$831.00
6/28/2016	\$1,108.50
6/28/2016	\$1,108.50
6/28/2016	\$831.00
6/28/2016	\$831.00
6/28/2016	\$831.00
6/28/2016	\$240.00
6/28/2016	\$609.75
6/28/2016	\$831.00
6/28/2016	\$332.25
6/28/2016	\$80.00
6/28/2016	\$80.00
6/28/2016	\$80.00
6/28/2016	\$110.75
6/28/2016	\$110.75
6/28/2016	\$110.75
6/28/2016	\$277.00
6/28/2016	\$277.00
6/28/2016	\$369.50
6/28/2016	\$369.50
6/28/2016	\$277.00
6/28/2016	\$277.00
6/28/2016	\$277.00
6/28/2016	\$80.00
6/28/2016	\$203.25
6/28/2016	\$277.00
6/28/2016	\$110.75
6/28/2016	\$566.00
6/28/2016	\$271.00
6/28/2016	\$271.00
6/28/2016	\$394.00
6/28/2016	\$591.00
6/29/2016	\$1,218.75



TRANSFERS TO INSTITUCION EDUCATIVA NETS, LLC

Date	Payment Amount
6/29/2016	\$2,105.25
6/29/2016	\$1,329.75
6/29/2016	\$406.25
6/29/2016	\$701.75
6/29/2016	\$443.25
6/29/2016	\$1,921.00
6/29/2016	\$1,404.00
7/7/2016	\$126,991.00
7/8/2016	\$468.00
7/14/2016	\$831.00
7/14/2016	\$1,274.25
7/14/2016	\$1,274.25
7/14/2016	\$1,274.25
7/14/2016	\$831.00
7/14/2016	\$498.75
7/14/2016	\$498.75
7/14/2016	\$277.00
7/14/2016	\$424.75
7/14/2016	\$424.75
7/14/2016	\$424.75
7/14/2016	\$277.00
7/14/2016	\$166.25
7/14/2016	\$166.25
7/20/2016	\$271.00
7/20/2016	\$1,478.00
7/20/2016	\$1,478.00
7/20/2016	\$172.00
7/20/2016	\$320.00
7/20/2016	\$16,253.00
7/22/2016	\$12,633.00
7/27/2016	\$240.00
7/27/2016	\$240.00
7/27/2016	\$129.00
7/27/2016	\$129.00
7/27/2016	\$831.00
7/27/2016	\$831.00
7/27/2016	\$831.00
7/27/2016	\$3,379.50
7/27/2016	\$80.00
7/27/2016	\$80.00
7/27/2016	\$43.00
7/27/2016	\$43.00
7/27/2016	\$277.00
7/27/2016	\$277.00
7/27/2016	\$277.00
7/27/2016	\$1,126.50

TRANSFERS TO INSTITUCION EDUCATIVA NETS, LLC

Date	Payment Amount
8/2/2016	\$6,230.00
8/4/2016	\$387.75
8/4/2016	\$129.25
8/9/2016	\$76,033.00
8/9/2016	\$732,198.00
8/9/2016	\$115,611.00
8/9/2016	\$139,858.00
8/9/2016	\$156,348.00
8/9/2016	\$722,756.00
8/9/2016	\$28,132.00
8/11/2016	\$995.00
8/11/2016	\$2,364.00
8/11/2016	\$1,478.00
8/18/2016	\$76,439.00
8/18/2016	\$86,261.00
8/18/2016	\$99,834.00
8/18/2016	\$271.00
8/18/2016	\$271.00
8/18/2016	\$271.00
8/18/2016	\$2,216.00
8/18/2016	\$468.00
8/18/2016	\$320.00
8/18/2016	\$394.00
8/19/2016	\$320.00
8/22/2016	\$320.00
8/22/2016	\$85,142.00
8/23/2016	\$105,185.00
8/23/2016	\$1,478.00
8/25/2016	\$1,921.00
8/25/2016	\$1,478.00
8/25/2016	\$1,921.00
8/25/2016	\$180,491.00
8/25/2016	\$1,108.00
8/25/2016	\$1,108.00
8/26/2016	\$831.00
8/26/2016	\$831.00
8/26/2016	\$1,274.25
8/26/2016	\$1,274.25
8/26/2016	\$831.00
8/26/2016	\$831.00
8/26/2016	\$831.00
8/26/2016	\$831.00
8/26/2016	\$277.00
8/26/2016	\$277.00
8/26/2016	\$424.75
8/26/2016	\$424.75

TRANSFERS TO INSTITUCION EDUCATIVA NETS, LLC

Date	Payment Amount
8/26/2016	\$277.00
8/26/2016	\$277.00
8/26/2016	\$277.00
8/26/2016	\$277.00
9/8/2016	\$1,440.75
9/8/2016	\$480.25
9/22/2016	\$2,137.50
9/22/2016	\$118,492.00
9/22/2016	\$415,533.00
9/22/2016	\$195,600.00
9/22/2016	\$1,478.00
9/22/2016	\$712.50
9/26/2016	\$95,160.00
9/28/2016	\$1,773.00
9/28/2016	\$1,440.75
9/28/2016	\$2,105.25
9/28/2016	\$831.00
9/28/2016	\$2,105.25
9/28/2016	\$271.00
9/28/2016	\$271.00
9/28/2016	\$271.00
9/28/2016	\$161,654.00
9/28/2016	\$591.00
9/28/2016	\$480.25
9/28/2016	\$701.75
9/28/2016	\$277.00
9/28/2016	\$701.75
10/4/2016	\$19,577.25
10/4/2016	\$6,525.75
10/5/2016	\$1,051,845.00
10/11/2016	\$271.00
10/11/2016	\$271.00
10/11/2016	\$271.00
10/11/2016	\$394.00
10/13/2016	\$831.00
10/13/2016	\$675.00
10/13/2016	\$271.00
10/13/2016	\$271.00
10/13/2016	\$271.00
10/13/2016	\$813.00
10/13/2016	\$271.00
10/13/2016	\$277.00
10/13/2016	\$225.00
10/18/2016	\$39,034.00
10/18/2016	\$320.00
10/20/2016	\$271.00

TRANSFERS TO INSTITUCION EDUCATIVA NETS, LLC

Date	Payment Amount
10/20/2016	\$546.00
10/28/2016	\$468.00
11/7/2016	\$1,478.00
11/14/2016	\$19,736.00
11/15/2016	\$380,670.00
11/22/2016	\$1,173,941.00
11/28/2016	\$38,006.00
11/29/2016	\$145,409.00
11/29/2016	\$3,669.00
12/14/2016	\$1,748.00
12/14/2016	\$4,137.00
12/14/2016	\$812,108.00
12/22/2016	\$640.00
12/27/2016	\$5,984.25
12/27/2016	\$1,662.00
12/27/2016	\$7,957.00
12/27/2016	\$1,994.75
12/27/2016	\$554.00
12/29/2016	\$8,325.00
1/5/2017	\$1,034.00
1/24/2017	\$2,684.00
2/3/2017	\$7,314.00
2/10/2017	\$5,762.25
2/10/2017	\$831.00
2/10/2017	\$831.00
2/10/2017	\$831.00
2/10/2017	\$831.00
2/10/2017	\$831.00
2/10/2017	\$831.00
2/10/2017	\$831.00
2/10/2017	\$831.00
2/10/2017	\$831.00
2/10/2017	\$554.25
2/10/2017	\$1,108.50
2/10/2017	\$1,108.50
2/10/2017	\$831.00
2/10/2017	\$1,884.00
2/10/2017	\$1,551.75
2/10/2017	\$1,329.75
2/10/2017	\$1,551.75
2/10/2017	\$1,274.25
2/10/2017	\$2,105.25
2/10/2017	\$2,105.25
2/10/2017	\$2,105.25
2/10/2017	\$831.00
2/10/2017	\$831.00
2/10/2017	\$831.00

TRANSFERS TO INSTITUCION EDUCATIVA NETS, LLC

Date	Payment Amount
2/10/2017	\$2,105.25
2/10/2017	\$203.25
2/10/2017	\$1,662.00
2/10/2017	\$887.00
2/10/2017	\$1,920.75
2/10/2017	\$277.00
2/10/2017	\$277.00
2/10/2017	\$277.00
2/10/2017	\$277.00
2/10/2017	\$277.00
2/10/2017	\$277.00
2/10/2017	\$277.00
2/10/2017	\$184.75
2/10/2017	\$369.50
2/10/2017	\$369.50
2/10/2017	\$277.00
2/10/2017	\$628.00
2/10/2017	\$517.25
2/10/2017	\$443.25
2/10/2017	\$517.25
2/10/2017	\$424.75
2/10/2017	\$701.75
2/10/2017	\$701.75
2/10/2017	\$701.75
2/10/2017	\$277.00
2/10/2017	\$277.00
2/10/2017	\$277.00
2/10/2017	\$701.75
2/10/2017	\$67.75
2/10/2017	\$554.00
2/17/2017	\$3,768.00
2/24/2017	\$38,046.00
2/24/2017	\$12,682.00
3/3/2017	\$1,182.00
3/7/2017	\$148,980.00
3/17/2017	\$2,216.00
3/17/2017	\$197,606.00
3/17/2017	\$250,166.00
3/17/2017	\$124,785.00
3/17/2017	\$250,000.00
3/17/2017	\$250,000.00
3/17/2017	\$250,000.00
3/20/2017	\$468.00
3/20/2017	\$2,069.00
3/31/2017	\$2,660.00

## TRANSFERS TO INSTITUCION EDUCATIVA NETS, LLC

Date	Payment Amount
4/10/2017	\$5,485.50
4/10/2017	\$1,921.00
4/10/2017	\$1,108.00
4/10/2017	\$1,828.50
4/13/2017	\$500,000.00
4/18/2017	\$25,671.75
4/18/2017	\$8,557.25
4/20/2017	\$13,174.00
4/25/2017	\$960.50
4/25/2017	\$369.50
4/25/2017	\$67.75
4/25/2017	\$117.00
4/25/2017	\$369.50
4/25/2017	\$369.50
4/25/2017	\$369.50
4/25/2017	\$277.00
4/25/2017	\$424.75
4/25/2017	\$277.00
4/25/2017	\$277.00
4/25/2017	\$554.00
4/25/2017	\$277.00
4/25/2017	\$277.00
4/25/2017	\$424.75
4/25/2017	\$277.00
4/25/2017	\$277.00
4/25/2017	\$80.00
4/25/2017	\$517.25
4/25/2017	\$554.00
4/25/2017	\$701.75
4/25/2017	\$43.00
4/25/2017	\$424.75
4/25/2017	\$424.75
4/25/2017	\$424.75
4/25/2017	\$277.00
4/25/2017	\$277.00
4/25/2017	\$591.00
4/25/2017	\$424.75
4/25/2017	\$277.00
4/25/2017	\$277.00
4/25/2017	\$277.00
4/25/2017	\$277.00
4/25/2017	\$277.00
4/25/2017	\$554.00
4/25/2017	\$2,881.50
4/25/2017	\$1,108.50
4/25/2017	\$203.25

TRANSFERS TO INSTITUCION EDUCATIVA NETS, LLC

Date	Payment Amount
4/25/2017	\$351.00
4/25/2017	\$1,108.50
4/25/2017	\$1,108.50
4/25/2017	\$1,108.50
4/25/2017	\$831.00
4/25/2017	\$1,274.25
4/25/2017	\$831.00
4/25/2017	\$831.00
4/25/2017	\$1,662.00
4/25/2017	\$831.00
4/25/2017	\$831.00
4/25/2017	\$1,274.25
4/25/2017	\$831.00
4/25/2017	\$831.00
4/25/2017	\$240.00
4/25/2017	\$1,551.75
4/25/2017	\$1,662.00
4/25/2017	\$2,105.25
4/25/2017	\$129.00
4/25/2017	\$1,274.25
4/25/2017	\$1,274.25
4/25/2017	\$1,274.25
4/25/2017	\$831.00
4/25/2017	\$831.00
4/25/2017	\$1,773.00
4/25/2017	\$1,274.25
4/25/2017	\$831.00
4/25/2017	\$831.00
4/25/2017	\$831.00
4/25/2017	\$831.00
4/25/2017	\$831.00
4/25/2017	\$1,662.00
4/25/2017	\$80,252.00
4/25/2017	\$161,993.00
4/25/2017	\$93,896.00
4/25/2017	\$953,261.00
4/25/2017	\$1,625.00
5/2/2017	\$4,945.00
5/2/2017	\$129,864.00